



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 21/01/2014 to 21/01/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2014	\$ / R 2014/01/21			Any day expiry	10.83480	10.83270			-0.01938	0.00000	0.00000	0
21/01/2014	\$ / R 2014/01/21	10.40	C	Any day expiry	0.43483	0.43270			-0.48927	0.00000	0.00000	0
21/01/2014	\$ / R 2014/01/21	10.10	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/01/2014	\$ / R 2014/01/21	10.40	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
21/01/2014	\$ / R 2014/01/21	10.10	C	Any day expiry	0.73480	0.73270			-0.28579	0.00000	0.00000	0
21/01/2014	\$ / R 2014/01/28	10.52	P	Any day expiry	0.00809	0.00613			-24.14403	0.00000	0.00000	0
21/01/2014	\$ / R 2014/01/28	10.12	P	Any day expiry	0.00022	0.00014			-33.48794	0.00000	0.00000	0
21/01/2014	\$ / R 2014/01/28			Any day expiry	10.84240	10.84020			-0.02029	0.00000	0.00000	0
21/01/2014	\$ / R 2014/01/28	8.30	C	Any day expiry	2.54240	2.54020			-0.08653	0.00000	0.00000	0
21/01/2014	\$ / R 2014/01/28	10.53	C	Any day expiry	0.32120	0.31691			-1.33520	0.00000	0.00000	0
21/01/2014	\$ / R 2014/01/28	10.12	C	Any day expiry	0.72262	0.72034			-0.31444	0.00000	0.00000	6,000
21/01/2014	\$ / R 2014/01/28	10.51	C	Any day expiry	0.33982	0.33580			-1.18390	0.00000	0.00000	0
21/01/2014	\$ / R 2014/01/28	10.52	C	Any day expiry	0.33049	0.32633			-1.25651	0.00000	0.00000	0
21/01/2014	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
21/01/2014	\$ / R 2014/01/28	10.53	P	Any day expiry	0.00880	0.00671			-23.72768	0.00000	0.00000	0
21/01/2014	\$ / R 2014/01/28	10.51	P	Any day expiry	0.00742	0.00560			-24.55554	0.00000	0.00000	0
21/01/2014	\$ / R 2014/02/03			Any day expiry	10.85160	10.84930			-0.02120	0.00000	0.00000	0
21/01/2014	\$ / R 2014/02/03	11.20	C	Any day expiry	0.02604	0.02239			-13.98573	0.00000	0.00000	1,700
21/01/2014	\$ / R 2014/02/03	10.89	C	Any day expiry	0.09665	0.08950			-7.39718	0.00000	0.00000	2,350
21/01/2014	\$ / R 2014/02/03	10.89	P	Any day expiry	0.13505	0.13020			-3.59073	0.00000	0.00000	0
21/01/2014	\$ / R 2014/02/03	11.20	P	Any day expiry	0.37444	0.37309			-0.35819	0.00000	0.00000	0
21/01/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00001	0.00001			-17.24138	0.00000	0.00000	6,000
21/01/2014	\$ / R 2014/02/26			Any day expiry	10.88720	10.88450			-0.02480	0.00000	0.00000	0
21/01/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.06453	0.06194			-4.01284	0.00000	0.00000	0
21/01/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.89261	0.88952			-0.34600	0.00000	0.00000	6,000
21/01/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.37445	0.36912			-1.42359	0.00000	0.00000	0
21/01/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.36725	0.36188			-1.46237	0.00000	0.00000	0
21/01/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.38173	0.37644			-1.38568	0.00000	0.00000	0
21/01/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.58721	2.58451			-0.10442	0.00000	0.00000	0
21/01/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00541	0.00502			-7.18408	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.07005	0.06738			-3.81223	0.00000	0.00000	0
21/01/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.06725	0.06462			-3.91159	0.00000	0.00000	0
21/01/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.34287	0.33741			-1.59163	0.00000	0.00000	0
21/01/2014	\$ / R 2014/02/27			Any day expiry	10.88890	10.88620			-0.02480	0.00000	0.00000	20,140
21/01/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.08397	0.08121			-3.28363	0.00000	0.00000	0
21/01/2014	\$ / R 2014/02/28			Any day expiry	10.89050	10.88780			-0.02479	0.00000	0.00000	0
21/01/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00015	0.00014			-10.42904	0.00000	0.00000	0
21/01/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00016	0.00015			-10.02445	0.00000	0.00000	0
21/01/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.80065	1.79794			-0.15082	0.00000	0.00000	0
21/01/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00016	0.00014			-10.22872	0.00000	0.00000	0
21/01/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.79066	1.78794			-0.15168	0.00000	0.00000	0
21/01/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.78066	1.77795			-0.15255	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00684	0.00621			-9.18581	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.12039	1.12165			0.11252	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.14286	0.13861			-2.96990	0.00000	0.00000	2,900
21/01/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.36487	0.35969			-1.42022	0.00000	0.00000	11,000
21/01/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.03909	0.03770			-3.56155	0.00000	0.00000	3,100
21/01/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.03289	0.03162			-3.85831	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00708	0.00662			-6.50832	0.00000	0.00000	7,500
21/01/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00342	0.00320			-6.45766	0.00000	0.00000	6
21/01/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.17247	1.16920			-0.27913	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.12312	1.11979			-0.29690	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.33096	1.32782			-0.23548	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.71853	2.71553			-0.11025	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.91850	10.91550			-0.02748	10.95730	10.88050	1,204,289
21/01/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.35838	1.36004			0.12216	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.15627	0.15184			-2.83526	0.00000	0.00000	250
21/01/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.22567	0.22347			-0.97429	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.13399	0.13178			-1.64567	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.10192	0.09985			-2.03681	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.45214	0.44719			-1.09497	0.00000	0.00000	50
21/01/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.03777	0.03640			-3.62155	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.56653	0.56199			-0.80234	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.64256	0.63826			-0.66816	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.74150	0.73747			-0.54352	0.00000	0.00000	500
21/01/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.69607	0.69192			-0.59585	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.01067	0.01005			-5.80721	0.00000	0.00000	2,500
21/01/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.21850	3.21550			-0.09320	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.01577	0.01487			-5.69486	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.42436	0.42311			-0.29284	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.20446	0.19952			-2.41571	0.00000	0.00000	200
21/01/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.23140	0.22922			-0.94032	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.20012	0.19788			-1.11885	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.41721	0.41215			-1.21191	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.72324	0.71916			-0.56362	0.00000	0.00000	0

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21/01/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00261	0.00246			-5.64671	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			15.15152	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00451	0.00406			-9.98958	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01047	0.00982			-6.20618	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.01482	0.01397			-5.77353	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.79632	1.79847			0.11937	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.03889	0.03715			-4.47277	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.28596	0.28402			-0.67813	0.00000	0.00000	1,300
21/01/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.35245	0.35084			-0.45732	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.00000	0.24689			100.00000	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.19521	0.19297			-1.14961	0.00000	0.00000	1,200
21/01/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.38398	0.37884			-1.33932	0.00000	0.00000	406
21/01/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.07022	0.06839			-2.60524	0.00000	0.00000	2,600
21/01/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.78761	0.78369			-0.49734	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00253	0.00239			-5.56060	0.00000	0.00000	16,000
21/01/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.66941	1.66639			-0.18051	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01240	0.01165			-5.99776	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.02688	0.02554			-4.98702	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.24417	0.23897			-2.12912	0.00000	0.00000	100
21/01/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.29481	0.28955			-1.78188	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.26862	0.26338			-1.95036	0.00000	0.00000	1,700
21/01/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.35249	0.34728			-1.47665	0.00000	0.00000	24,000
21/01/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.32276	0.31752			-1.62433	0.00000	0.00000	500
21/01/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.09871	0.09665			-2.08312	0.00000	0.00000	200
21/01/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.05838	0.05669			-2.89919	0.00000	0.00000	1,750
21/01/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.03406	0.03276			-3.79747	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.03649	0.03515			-3.67905	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.02474	0.02366			-4.35041	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00019	0.00021			7.35908	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.01910	0.01806			-5.44394	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.13061	0.12656			-3.10243	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.38777	0.38634			-0.36895	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.12637	0.12419			-1.72665	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.41042	0.40535			-1.23677	0.00000	0.00000	7,500
21/01/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.08364	0.08169			-2.33238	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.61627	0.61190			-0.70874	0.00000	0.00000	2,000
21/01/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.60759	0.60320			-0.72289	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.04803	0.04649			-3.21758	0.00000	0.00000	2,200
21/01/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.02300	0.02197			-4.47921	0.00000	0.00000	33,901
21/01/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.02757	0.02642			-4.16286	0.00000	0.00000	200
21/01/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.02558	1.02212			-0.33746	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.92917	0.92555			-0.38955	0.00000	0.00000	13,600
21/01/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00397	0.00370			-6.86487	0.00000	0.00000	250
21/01/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00462	0.00429			-7.23603	0.00000	0.00000	7,500
21/01/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00246	0.00232			-5.45632	0.00000	0.00000	0

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21/01/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00003	0.00003			10.86142	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.94390	1.94615			0.11608	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.33834	3.34071			0.07104	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.60060	1.60256			0.12247	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.46211	0.46106			-0.22767	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.08423	0.08111			-3.69627	0.00000	0.00000	12,350
21/01/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.66573	0.66561			-0.01700	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.17631	0.17405			-1.27794	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.15426	0.15202			-1.45383	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.11548	0.11334			-1.85550	0.00000	0.00000	3,350
21/01/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.52688	0.52219			-0.89062	0.00000	0.00000	7,500
21/01/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.48872	0.48389			-0.98817	0.00000	0.00000	10,000
21/01/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.65139	0.64712			-0.65538	0.00000	0.00000	40,000
21/01/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.62499	0.62065			-0.69482	0.00000	0.00000	2,000
21/01/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.01911	0.01819			-4.80021	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.22192	1.21870			-0.26357	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.32103	1.31789			-0.23775	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.58601	3.58856			0.07109	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.09197	2.09432			0.11235	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.74727	1.74937			0.12031	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.05639	0.05405			-4.14498	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.88789	0.88855			0.07463	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.17095	0.16634			-2.69780	0.00000	0.00000	400
21/01/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.23990	0.23472			-2.15752	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.00000	0.22239			100.00000	0.00000	0.00000	200
21/01/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.27371	0.26847			-1.91594	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.31111	1.30796			-0.24005	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.21869	2.21571			-0.13458	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00091	0.00089			-1.47610	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00068	0.00069			1.39644	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/19			Any day expiry	10.92180	10.91870			-0.02838	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00066	0.00067			1.54288	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.81248	1.80939			-0.17051	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.83244	1.82935			-0.16857	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.82246	1.81937			-0.16954	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00064	0.00065			1.71233	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/26			Any day expiry	10.93350	10.93030			-0.02927	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.85472	0.85056			-0.48628	0.00000	0.00000	6,000
21/01/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.63358	2.63038			-0.12151	0.00000	0.00000	0
21/01/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00008	0.00008			0.00000	0.00000	0.00000	6,000
21/01/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.02122	0.02026			-4.50709	0.00000	0.00000	0
21/01/2014	\$ / R 2014/04/25			Any day expiry	10.98450	10.98110			-0.03095	0.00000	0.00000	0
21/01/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00050	0.00047			-7.29002	0.00000	0.00000	6,000
21/01/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.02579	0.02453			-4.88230	0.00000	0.00000	0
21/01/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.68500	2.68157			-0.12800	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.07029	1.06563			-0.43532	0.00000	0.00000	6,000
21/01/2014	\$ / R 2014/05/26			Any day expiry	11.03760	11.03430			-0.02990	0.00000	0.00000	10,150
21/01/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.04089	0.03936			-3.74639	0.00000	0.00000	0
21/01/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.12929	1.12444			-0.42954	0.00000	0.00000	0
21/01/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.12033	1.11545			-0.43544	0.00000	0.00000	0
21/01/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.13849	1.13366			-0.42442	0.00000	0.00000	0
21/01/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.04273	0.04115			-3.69381	0.00000	0.00000	0
21/01/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.04169	0.04014			-3.71960	0.00000	0.00000	0
21/01/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00140	0.00130			-6.65474	0.00000	0.00000	5,500
21/01/2014	\$ / R 2014/05/27			Any day expiry	11.03930	11.03610			-0.02899	0.00000	0.00000	0
21/01/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.06643	0.06431			-3.19248	0.00000	0.00000	0
21/01/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.74070	2.73740			-0.12015	0.00000	0.00000	0
21/01/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.96573	0.96041			-0.55097	0.00000	0.00000	5,500
21/01/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.55348	1.55252			-0.06153	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.25368	0.24747			-2.44796	0.00000	0.00000	250
21/01/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.27795	0.27151			-2.32006	0.00000	0.00000	17,350
21/01/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.21073	0.20703			-1.75303	0.00000	0.00000	2,350
21/01/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.32475	0.32068			-1.25258	0.00000	0.00000	7,000
21/01/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.20674	0.20306			-1.77722	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.49618	1.49199			-0.27992	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00590	0.00559			-5.21366	0.00000	0.00000	15,489
21/01/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.62138	2.61812			-0.12452	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.06840	11.06530			-0.02801	11.11140	11.03960	161,321
21/01/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.92383	1.92362			-0.01080	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.19568	0.19022			-2.78830	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.49951	0.49557			-0.78953	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.99804	0.99267			-0.53758	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.72399	0.71757			-0.88769	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.05408	0.05234			-3.22066	0.00000	0.00000	24,582
21/01/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.05780	0.05598			-3.15737	0.00000	0.00000	15,000
21/01/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.35476	1.35034			-0.32662	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.48668	1.48248			-0.28271	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.01328	0.01267			-4.60410	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.43283	2.42950			-0.13716	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.06953	3.06636			-0.10310	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.62913	0.62233			-1.07993	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.54428	0.53722			-1.29644	0.00000	0.00000	6
21/01/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.64120	0.63444			-1.05333	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.63514	0.62836			-1.06657	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.50568	1.50150			-0.27718	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.02778	0.02669			-3.91734	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.07748	2.07393			-0.17072	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00908	0.00863			-4.91780	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.17289	0.16781			-2.94106	0.00000	0.00000	21,000
21/01/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.14855	0.14392			-3.11621	0.00000	0.00000	15,489

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.44621	0.43898			-1.61916	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.00000	0.67186			100.00000	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.11749	1.11254			-0.44329	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.32675	1.32228			-0.33738	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.03974	0.03833			-3.55131	0.00000	0.00000	6
21/01/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.32395	2.32056			-0.14592	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00555	0.00526			-5.24221	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.12188	0.11782			-3.32786	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.18009	0.17488			-2.89191	0.00000	0.00000	24,582
21/01/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.36791	0.36087			-1.91455	0.00000	0.00000	15,000
21/01/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.07640	0.07420			-2.88687	0.00000	0.00000	15,489
21/01/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.07964	0.07737			-2.84441	0.00000	0.00000	47,500
21/01/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.15559	0.15227			-2.13815	0.00000	0.00000	15,000
21/01/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.02728	0.02620			-3.93500	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.27455	2.27113			-0.15032	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00298	0.00282			-5.49915	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09223	0.08892			-3.58632	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.02728	1.02492			-0.22935	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.70955	0.70621			-0.47194	0.00000	0.00000	300
21/01/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.15248	1.14764			-0.42011	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.12620	1.12128			-0.43732	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.03636	0.03504			-3.64381	0.00000	0.00000	250
21/01/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.02828	0.02718			-3.89981	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.88168	1.87797			-0.19723	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00443	0.00420			-5.34353	0.00000	0.00000	24,582
21/01/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00113	0.00106			-5.75693	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.15449	1.15251			-0.17192	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.32015	1.31862			-0.11584	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.78528	0.78217			-0.39603	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.11169	1.10958			-0.18963	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.37781	0.37368			-1.09178	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.49315	0.48598			-1.45347	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.00000	0.17656			100.00000	0.00000	0.00000	11,250
21/01/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.01480	1.00950			-0.52282	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00615	0.00583			-5.19388	0.00000	0.00000	920
21/01/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.29430	2.29089			-0.14853	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.15332	0.14860			-3.08115	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.28492	1.28330			-0.12640	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.27588	0.27192			-1.43405	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.20280	0.19914			-1.80176	0.00000	0.00000	11,250
21/01/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.05909	0.05724			-3.13701	0.00000	0.00000	50
21/01/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.03835	0.03698			-3.58827	0.00000	0.00000	920
21/01/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.30814	1.30363			-0.34486	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.02542	1.02052			-0.47804	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/18			Any day expiry	11.07690	11.07390			-0.02708	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.15617	0.15146			-3.01561	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00637	0.00611			-3.98724	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.31927	1.31756			-0.12958	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.07852	0.07662			-2.42206	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.30327	2.30001			-0.14127	0.00000	0.00000	0
21/01/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
21/01/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.29217	0.28748			-1.60366	0.00000	0.00000	19,547
21/01/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.27657	1.27205			-0.35430	0.00000	0.00000	0
21/01/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.29400	1.28951			-0.34723	0.00000	0.00000	0
21/01/2014	\$ / R 2014/08/22			Any day expiry	11.19230	11.18920			-0.02770	0.00000	0.00000	0
21/01/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.02022	1.01507			-0.50430	0.00000	0.00000	0
21/01/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.16987	1.16828			-0.13552	0.00000	0.00000	0
21/01/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.09427	0.09285			-1.50936	0.00000	0.00000	0
21/01/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.09298	0.09157			-1.51431	0.00000	0.00000	0
21/01/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.15792	0.15587			-1.29498	0.00000	0.00000	19,547
21/01/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.09170	0.09031			-1.51926	0.00000	0.00000	0
21/01/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.28528	1.28077			-0.35074	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.60994	1.60986			-0.00516	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.27759	0.27395			-1.31255	0.00000	0.00000	2,870
21/01/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.40734	0.40552			-0.44636	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.18222	0.18088			-0.73506	0.00000	0.00000	250
21/01/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.15008	1.14565			-0.38526	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.53283	1.52885			-0.25973	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.84724	2.84381			-0.12053	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.34184	3.33846			-0.10120	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.23660	11.23330			-0.02937	0.00000	0.00000	11,841
21/01/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.09838	2.09890			0.02481	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.28392	0.28022			-1.30175	0.00000	0.00000	23,934
21/01/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.09737	1.09284			-0.41276	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.18082	1.17644			-0.37073	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.35758	2.35409			-0.14830	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.03807	0.03772			-0.91597	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01836	0.01817			-0.99689	0.00000	0.00000	920
21/01/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.43099	1.43065			-0.02400	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.08995	1.08541			-0.41681	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.14348	0.14235			-0.78811	0.00000	0.00000	23,934
21/01/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.33948	1.33530			-0.31185	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.16540	1.16099			-0.37791	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.26057	2.25706			-0.15530	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.02043	0.02024			-0.95047	0.00000	0.00000	26,804
21/01/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.47317	1.47289			-0.01905	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.47540	0.47061			-1.00741	0.00000	0.00000	250
21/01/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.11195	1.11108			-0.07812	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.95451	0.94971			-0.50319	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.10481	1.10030			-0.40877	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.18498	0.18220			-1.50256	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.16335	0.16211			-0.76095	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.13880	0.13769			-0.79548	0.00000	0.00000	15,296
21/01/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.05914	0.05860			-0.90954	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.42650	1.42242			-0.28632	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.02397	0.02376			-0.87874	0.00000	0.00000	35,000
21/01/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.37703	2.37354			-0.14700	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00524	0.00516			-1.56304	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.39732	1.39692			-0.02833	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.16077	0.15954			-0.76478	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.13422	0.13314			-0.80288	0.00000	0.00000	2,870
21/01/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.97467	1.97102			-0.18478	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01064	0.01051			-1.23942	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.45496	2.45147			-0.14188	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.32825	0.32422			-1.22831	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.69394	0.68882			-0.73756	0.00000	0.00000	6
21/01/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.74880	0.74731			-0.19888	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.03882	1.03418			-0.44660	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.69574	1.69190			-0.22633	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.07623	0.07555			-0.89358	0.00000	0.00000	920
21/01/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.08990	0.08912			-0.87240	0.00000	0.00000	6
21/01/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.02098	0.02079			-0.93593	0.00000	0.00000	15,296
21/01/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.26977	0.26619			-1.32726	0.00000	0.00000	15,296
21/01/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.24654	0.24316			-1.37217	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.19165	1.19092			-0.06142	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.34855	0.34438			-1.19602	0.00000	0.00000	45,000
21/01/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.21791	0.21641			-0.68973	0.00000	0.00000	10,000
21/01/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.15821	0.15700			-0.76871	0.00000	0.00000	0
21/01/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.10288	0.10200			-0.85258	0.00000	0.00000	40,000
21/01/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.46439	0.46046			-0.84644	0.00000	0.00000	3,882
21/01/2014	\$ / R 2014/11/04			Any day expiry	11.33010	11.32660			-0.03089	0.00000	0.00000	0
21/01/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.32039	1.31540			-0.37790	0.00000	0.00000	0
21/01/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.04429	1.04386			-0.04125	0.00000	0.00000	0
21/01/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.15029	0.14880			-0.99123	0.00000	0.00000	3,882
21/01/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.51772	0.51273			-0.96282	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.54579	1.54143			-0.28222	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.04067	0.04045			-0.55687	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.40400	11.40060			-0.02981	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.41716	3.41367			-0.10207	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01316	0.01307			-0.66879	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.11372	1.11213			-0.14229	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.51516	0.51019			-0.96602	0.00000	0.00000	500
21/01/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.87493	0.86936			-0.63644	0.00000	0.00000	6
21/01/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.76590	0.76387			-0.26495	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.14179	0.14083			-0.67882	0.00000	0.00000	6
21/01/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.02214	0.02201			-0.62272	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.26265	0.26102			-0.61927	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08765	0.08708			-0.65895	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.22466	0.22322			-0.64200	0.00000	0.00000	500
21/01/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.02479	0.02463			-0.61529	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.07723	0.07673			-0.64354	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.02343	0.02329			-0.61927	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.47093	0.46876			-0.46045	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.89165	1.88768			-0.21027	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.44467	2.44105			-0.14834	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.98123	1.97733			-0.19670	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.12116	1.11959			-0.14062	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.16665	1.16162			-0.43085	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.66990	0.66447			-0.81046	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.24866	1.24382			-0.38780	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.87879	2.87523			-0.12340	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.97614	2.97261			-0.11888	0.00000	0.00000	0
21/01/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.92743	2.92389			-0.12110	0.00000	0.00000	0
21/01/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.09693	1.09035			-0.59978	0.00000	0.00000	0
21/01/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.50228	0.49959			-0.53645	0.00000	0.00000	0
21/01/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.58930	11.58540			-0.03365	0.00000	0.00000	0
21/01/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.09158	1.08499			-0.60412	0.00000	0.00000	0
21/01/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.08668	1.08008			-0.60702	0.00000	0.00000	0
21/01/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.49763	0.49495			-0.53840	0.00000	0.00000	0
21/01/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.50738	0.50468			-0.53144	0.00000	0.00000	0
21/01/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.12481	0.12539			0.46406	0.00000	0.00000	0
21/01/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.13280	12.12650			-0.05193	0.00000	0.00000	0
21/01/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.05242	3.04670			-0.18711	0.00000	0.00000	0
21/01/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.09740	3.09169			-0.18420	0.00000	0.00000	0
21/01/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.00761	3.00189			-0.19021	0.00000	0.00000	0
21/01/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.11460	0.11519			0.51887	0.00000	0.00000	0
21/01/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.11962	0.12020			0.49216	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/01/24			Any day expiry	10.83640	10.83410			-0.02122	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/01/24	10.85	C	Any day expiry	0.05434	0.04485			-17.46106	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/01/24	10.84	P	Any day expiry	0.06316	0.05582			-11.62538	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/01/24	10.86	P	Any day expiry	0.07393	0.06693			-9.45870	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/01/24	10.85	P	Any day expiry	0.06794	0.06075			-10.58017	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/01/24	10.86	C	Any day expiry	0.05033	0.04103			-18.46459	0.00000	0.00000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2014	\$ / R MAXI 2014/01/24	10.84	C	Any day expiry	0.05956	0.04992			-16.18969	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.49623	0.49143			-0.96795	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.07022	0.06839			-2.60515	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.91850	10.91550			-0.02748	10.93800	10.89000	692
21/01/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.03649	0.03515			-3.67908	0.00000	0.00000	200
21/01/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.06773	0.06593			-2.66244	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.07278	0.07092			-2.54877	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.21524	0.21302			-1.03075	0.00000	0.00000	160
21/01/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.62499	0.62065			-0.69483	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.48872	0.48389			-0.98816	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.48128	0.47642			-1.00875	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.25374	0.24852			-2.05666	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.06840	11.06530			-0.02801	0.00000	0.00000	207
21/01/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.59974	0.59284			-1.14936	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.59399	0.58708			-1.16416	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.60553	0.59865			-1.13551	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.23134	0.22754			-1.63967	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.23559	0.23178			-1.61933	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.22713	0.22335			-1.66244	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.23660	11.23330			-0.02937	0.00000	0.00000	1
21/01/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.26505	0.26337			-0.63634	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.27228	0.27057			-0.62815	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.26866	0.26696			-0.63224	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.84888	0.84387			-0.59023	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.86165	0.85667			-0.57873	0.00000	0.00000	0
21/01/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.85526	0.85026			-0.58445	0.00000	0.00000	0
21/01/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00045	0.00035			-23.41463	0.00000	0.00000	327
21/01/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.67509	0.64879			-3.89530	0.00000	0.00000	0
21/01/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.64768	3.67526			0.75628	0.00000	0.00000	0
21/01/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00048	0.00037			-23.96763	0.00000	0.00000	0
21/01/2014	£ / R 2014/03/17			Foreign Exchange Future	17.93720	17.96490			0.15443	17.96000	17.89560	32,158
21/01/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.93729	4.96498			0.56090	0.00000	0.00000	0
21/01/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.40571	0.38275			-5.65917	0.00000	0.00000	300
21/01/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00069	0.00054			-22.43627	0.00000	0.00000	327
21/01/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00388	0.00345			-11.00248	0.00000	0.00000	7,500
21/01/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00048	0.00036			-23.86459	0.00000	0.00000	0
21/01/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00007	0.00007			-5.12821	0.00000	0.00000	327
21/01/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.05391	0.04599			-14.68819	0.00000	0.00000	300
21/01/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00049	0.00037			-24.09910	0.00000	0.00000	0
21/01/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00009	0.00008			-7.24638	0.00000	0.00000	327
21/01/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.54108	2.56835			1.07330	0.00000	0.00000	0
21/01/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.34291	0.34765			1.38235	0.00000	0.00000	0
21/01/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.21229	0.21369			0.66098	0.00000	0.00000	4,700
21/01/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.43789	3.46544			0.80122	0.00000	0.00000	0
21/01/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.08727	5.11497			0.54442	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.68765	3.71525			0.74829	0.00000	0.00000	0
21/01/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.99111	1.01089			1.99597	0.00000	0.00000	0
21/01/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.63768	3.66527			0.75830	0.00000	0.00000	0
21/01/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.62769	3.65527			0.76033	0.00000	0.00000	0
21/01/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.86234	1.83270			-1.59167	0.00000	0.00000	0
21/01/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.15058	2.17656			1.20824	0.00000	0.00000	0
21/01/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.02274	0.02222			-2.25862	0.00000	0.00000	1,123
21/01/2014	£ / R 2014/06/13			Foreign Exchange Future	18.17070	18.19860			0.15354	0.00000	0.00000	4,201
21/01/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.13156	0.12070			-8.25383	0.00000	0.00000	50
21/01/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.17011	2.19613			1.19925	0.00000	0.00000	0
21/01/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.49450	0.47457			-4.02932	0.00000	0.00000	4,000
21/01/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.23304	0.23130			-0.74760	0.00000	0.00000	12,000
21/01/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.73620	1.75655			1.17190	0.00000	0.00000	0
21/01/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.03988	0.03796			-4.80455	0.00000	0.00000	0
21/01/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.19344	3.22082			0.85759	0.00000	0.00000	0
21/01/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.08772	0.07886			-10.10221	0.00000	0.00000	25,500
21/01/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.03964	0.03775			-4.78264	0.00000	0.00000	0
21/01/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.06550	0.05795			-11.53138	0.00000	0.00000	1,123
21/01/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.42226	1.43930			1.19819	0.00000	0.00000	0
21/01/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.03941	0.03753			-4.75768	0.00000	0.00000	0
21/01/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.76520	0.77317			1.04223	0.00000	0.00000	0
21/01/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.60842	1.62746			1.18369	0.00000	0.00000	0
21/01/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.16034	2.18635			1.20370	0.00000	0.00000	0
21/01/2014	£ / R 2014/09/15			Foreign Exchange Future	18.43200	18.46030			0.15354	0.00000	0.00000	320
21/01/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.80613	1.82322			0.94608	0.00000	0.00000	0
21/01/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.79849	1.81549			0.94539	0.00000	0.00000	0
21/01/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.81379	1.83096			0.94651	0.00000	0.00000	0
21/01/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.22649	0.21519			-4.98791	0.00000	0.00000	0
21/01/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.22413	0.21292			-5.00272	0.00000	0.00000	0
21/01/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.22179	0.21066			-5.01930	0.00000	0.00000	0
21/01/2014	£ / R 2014/12/12			Foreign Exchange Future	18.69120	18.71980			0.15301	0.00000	0.00000	0
21/01/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.49702	0.47880			-3.66618	0.00000	0.00000	0
21/01/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.50437	0.48594			-3.65273	0.00000	0.00000	0
21/01/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.50068	0.48236			-3.66007	0.00000	0.00000	0
21/01/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.64822	1.65860			0.62967	0.00000	0.00000	0
21/01/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.64188	1.65216			0.62578	0.00000	0.00000	0
21/01/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.63557	1.64574			0.62222	0.00000	0.00000	0
21/01/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00004	0.00004			5.80494	0.00000	0.00000	0
21/01/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10494	0.10452			-0.39262	0.00000	0.00000	124
21/01/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00591	0.00623			5.46087	0.00000	0.00000	0
21/01/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00535	0.00500			-6.58729	0.00000	0.00000	0
21/01/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01497	0.01456			-2.73814	0.00000	0.00000	0
21/01/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00085	0.00076			-10.52503	0.00000	0.00000	0
21/01/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00042	0.00048			14.14271	0.00000	0.00000	0
21/01/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00147	0.00156			6.21738	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10643	0.10601			-0.39369	0.00000	0.00000	12,859
21/01/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00309	0.00294			-5.04877	0.00000	0.00000	0
21/01/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01661	0.01619			-2.49377	0.00000	0.00000	0
21/01/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00790	0.00757			-4.14403	0.00000	0.00000	0
21/01/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00018	0.00018			2.74230	0.00000	0.00000	0
21/01/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00667	0.00693			3.94159	0.00000	0.00000	0
21/01/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00241	0.00238			-1.28722	0.00000	0.00000	0
21/01/2014	€ / R 2014/03/17			Foreign Exchange Future	14.80590	14.76980			-0.24382	14.81000	14.74410	88,654
21/01/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00237	0.00234			-1.29870	0.00000	0.00000	0
21/01/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.13229	0.12388			-6.35522	0.00000	0.00000	5,500
21/01/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00234	0.00231			-1.31016	0.00000	0.00000	0
21/01/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.15889	2.12276			-1.67377	0.00000	0.00000	0
21/01/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00411	0.00408			-0.92851	0.00000	0.00000	8,800
21/01/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.30827	2.27214			-1.56528	0.00000	0.00000	0
21/01/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.29831	2.26218			-1.57207	0.00000	0.00000	0
21/01/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.31824	2.28210			-1.55854	0.00000	0.00000	0
21/01/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00299	0.00296			-1.16287	0.00000	0.00000	500
21/01/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.96001	1.92388			-1.84377	0.00000	0.00000	0
21/01/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.67639	0.70408			4.09417	0.00000	0.00000	0
21/01/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.10217	0.10676			4.48439	0.00000	0.00000	0
21/01/2014	€ / R 2014/06/13			Foreign Exchange Future	15.00820	14.97150			-0.24453	15.00250	15.00250	21,598
21/01/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.59987	0.57958			-3.38281	0.00000	0.00000	0
21/01/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.19024	0.18273			-3.94885	0.00000	0.00000	12,500
21/01/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.10059	0.10510			4.48117	0.00000	0.00000	27,500
21/01/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.26689	1.23508			-2.51113	0.00000	0.00000	0
21/01/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.09903	0.10347			4.47755	0.00000	0.00000	0
21/01/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.30879	1.27660			-2.45968	0.00000	0.00000	0
21/01/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.44167	0.45808			3.71491	0.00000	0.00000	5,000
21/01/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.58204	1.61123			1.84494	0.00000	0.00000	0
21/01/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.30037	1.26826			-2.46991	0.00000	0.00000	0
21/01/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.31723	1.28497			-2.44950	0.00000	0.00000	0
21/01/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.10869	0.11358			4.49591	0.00000	0.00000	8,800
21/01/2014	€ / R 2014/09/15			Foreign Exchange Future	15.23720	15.19960			-0.24676	0.00000	0.00000	750
21/01/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.30000	0.31096			3.65299	0.00000	0.00000	0
21/01/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.19036	1.16379			-2.23224	0.00000	0.00000	0
21/01/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.18354	1.15704			-2.23959	0.00000	0.00000	0
21/01/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.19720	1.17056			-2.22527	0.00000	0.00000	0
21/01/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.30634	0.31744			3.62127	0.00000	0.00000	0
21/01/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.30316	0.31419			3.63778	0.00000	0.00000	0
21/01/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.18845	0.19509			3.52408	0.00000	0.00000	0
21/01/2014	€ / R 2014/12/12			Foreign Exchange Future	15.46710	15.42870			-0.24827	0.00000	0.00000	0
21/01/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.18661	0.19318			3.52118	0.00000	0.00000	0
21/01/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.96187	1.92997			-1.62596	0.00000	0.00000	0
21/01/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.95371	1.92188			-1.62918	0.00000	0.00000	0
21/01/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.94555	1.91379			-1.63239	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.18477	0.19127			3.51824	0.00000	0.00000	0
21/01/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.64109	0.65706			2.49115	0.00000	0.00000	0
21/01/2014	€ / R 2015/03/16			Foreign Exchange Future	15.72270	15.68310			-0.25187	0.00000	0.00000	0
21/01/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.63615	0.65206			2.49994	0.00000	0.00000	0
21/01/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.40379	1.38016			-1.68327	0.00000	0.00000	0
21/01/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.41394	1.39018			-1.68066	0.00000	0.00000	0
21/01/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.40885	1.38516			-1.68197	0.00000	0.00000	0
21/01/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.63124	0.64708			2.50877	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.21649	0.21602			-0.21549	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.57910	9.58050			0.01462	9.55720	9.53300	9,295
21/01/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.21113	0.21064			-0.23275	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.22194	0.22150			-0.19929	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.13739	0.13552			-1.35857	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.13284	0.13100			-1.38686	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.14203	0.14014			-1.33170	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.44630	0.44547			-0.18535	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.56495	0.56530			0.06100	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.65580	9.65690			0.01139	9.67000	9.67000	1,635
21/01/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.43951	0.43868			-0.18737	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.04889	0.04884			-0.11780	0.00000	0.00000	201
21/01/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.10915	0.10840			-0.69206	0.00000	0.00000	201
21/01/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.26976	0.27010			0.12663	0.00000	0.00000	201
21/01/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.43276	0.43194			-0.18941	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.09309	1.09194			-0.10590	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.19531	0.19558			0.14157	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.19210	0.19237			0.14201	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.31396	0.31320			-0.24156	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.19856	0.19884			0.14116	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.74480	9.74530			0.00513	0.00000	0.00000	2,750
21/01/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.48061	0.48025			-0.07468	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.47508	0.47472			-0.07447	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.48619	0.48583			-0.07421	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.28139	0.28053			-0.30591	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.29028	0.28942			-0.29413	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.28581	0.28495			-0.30051	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.33545	0.33458			-0.25900	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.83460	9.83480			0.00203	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.34449	0.34362			-0.25072	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.58005	0.57938			-0.11530	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.33995	0.33908			-0.25536	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.57455	0.57388			-0.11628	0.00000	0.00000	0
21/01/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.56909	0.56842			-0.11663	0.00000	0.00000	0
21/01/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.29272	3.28759			-0.15578	0.00000	0.00000	0
21/01/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.51760	10.51250			-0.04849	0.00000	0.00000	0
21/01/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.24501	3.23988			-0.15806	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.19746	3.19233			-0.16041	0.00000	0.00000	0
21/01/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.02512	0.02509			-0.11664	0.00000	0.00000	0
21/01/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.02741	0.02738			-0.10653	0.00000	0.00000	0
21/01/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02986	0.02983			-0.09677	0.00000	0.00000	0
21/01/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.22520	0.23736			5.40221	0.00000	0.00000	0
21/01/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.95660	9.92960			-0.27118	0.00000	0.00000	50
21/01/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.21963	0.23160			5.45036	0.00000	0.00000	0
21/01/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.21450	0.22591			5.31883	0.00000	0.00000	0
21/01/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.22623	0.21120			-6.64343	0.00000	0.00000	0
21/01/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.22180	0.20696			-6.68829	0.00000	0.00000	0
21/01/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.23110	0.21551			-6.74637	0.00000	0.00000	0
21/01/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.45927	0.44057			-4.07041	0.00000	0.00000	0
21/01/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.07200	10.04540			-0.26410	0.00000	0.00000	0
21/01/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.47042	0.45154			-4.01256	0.00000	0.00000	0
21/01/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.46482	0.44604			-4.04139	0.00000	0.00000	0
21/01/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.23842	0.24614			3.23970	0.00000	0.00000	0
21/01/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.24727	0.25517			3.19729	0.00000	0.00000	0
21/01/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.24282	0.25064			3.21835	0.00000	0.00000	0
21/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(310.29120)	(307.42040)			-0.92520	0.00000	0.00000	2,304
21/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	965.48760	966.22130			0.07599	0.00000	0.00000	0
21/01/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	885.22390	885.78850			0.06378	0.00000	0.00000	26,600
21/01/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	965.48760	966.22130			0.07599	0.00000	0.00000	3,784
21/01/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	151.67180	151.05530			-0.40647	0.00000	0.00000	2,500
21/01/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	287.19420	266.11490			-7.33974	0.00000	0.00000	4,488
21/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	856.15910	856.42190			0.03070	0.00000	0.00000	1,871
21/01/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.75114	0.70604			-6.00398	0.00000	0.00000	0
21/01/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.03268	0.02960			-9.41522	0.00000	0.00000	0
21/01/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.00910	11.96700			-0.35057	0.00000	0.00000	469
21/01/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.03204	0.02904			-9.35834	0.00000	0.00000	0
21/01/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.03334	0.03018			-9.47100	0.00000	0.00000	0
21/01/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.74178	0.69660			-6.09033	0.00000	0.00000	0
21/01/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.73244	0.68718			-6.17902	0.00000	0.00000	0
21/01/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.75540	0.72209			-4.41004	0.00000	0.00000	0
21/01/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.18250	12.14000			-0.34886	0.00000	0.00000	75
21/01/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.74873	0.71555			-4.43108	0.00000	0.00000	0
21/01/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.16972	0.17867			5.27387	0.00000	0.00000	0
21/01/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.17623	0.18555			5.29040	0.00000	0.00000	0
21/01/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.76222	0.72867			-4.40154	0.00000	0.00000	0
21/01/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.17290	0.18209			5.31302	0.00000	0.00000	0
21/01/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.11518	0.11139			-3.28769	0.00000	0.00000	0
21/01/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.80970	1.80590			-0.20998	0.00000	0.00000	250
21/01/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.10662	0.10287			-3.51635	0.00000	0.00000	0
21/01/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.12416	0.12036			-3.05712	0.00000	0.00000	0
21/01/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00548	0.00549			0.24063	0.00000	0.00000	0
21/01/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00446	0.00446			0.09735	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00692	0.00697			0.73600	0.00000	0.00000	0
21/01/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.83090	1.82640			-0.24578	0.00000	0.00000	0
21/01/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01554	0.01566			0.75616	0.00000	0.00000	0
21/01/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01979	0.02008			1.47983	0.00000	0.00000	0
21/01/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.15644	0.15206			-2.80141	0.00000	0.00000	0
21/01/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01757	0.01767			0.60758	0.00000	0.00000	0
21/01/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.14847	0.14407			-2.95906	0.00000	0.00000	0
21/01/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.14069	0.13648			-2.99040	0.00000	0.00000	0
21/01/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.87065	0.93086			6.91483	0.00000	0.00000	0
21/01/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.00880	9.06960			0.67490	0.00000	0.00000	0
21/01/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00202	0.00138			-31.42857	0.00000	0.00000	0
21/01/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00193	0.00133			-31.33509	0.00000	0.00000	0
21/01/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00185	0.00126			-32.19707	0.00000	0.00000	0
21/01/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.86073	0.92093			6.99343	0.00000	0.00000	0
21/01/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.85082	0.91098			7.07161	0.00000	0.00000	0
21/01/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.67724	0.72663			7.29367	0.00000	0.00000	0
21/01/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.07600	9.13540			0.65447	0.00000	0.00000	0
21/01/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.66875	0.71791			7.35178	0.00000	0.00000	0
21/01/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.04976	0.03999			-19.64532	0.00000	0.00000	0
21/01/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.05275	0.04251			-19.40288	0.00000	0.00000	0
21/01/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.68576	0.73539			7.23630	0.00000	0.00000	0
21/01/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.05124	0.04123			-19.52493	0.00000	0.00000	0
21/01/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.35600	1.35310			-0.21386	0.00000	0.00000	575
21/01/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.35590	1.35300			-0.21388	0.00000	0.00000	0
21/01/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.60450	9.64030	0.10370	0.99975	0.37274	0.00000	0.00000	1,000
21/01/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.04530	0.05066	0.10370	0.00525	11.82664	0.00000	0.00000	0
21/01/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.48270	0.45245	0.10370	0.04692	-6.26702	0.00000	0.00000	0
21/01/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.49080	0.46036	0.10370	0.04774	-6.20251	0.00000	0.00000	0
21/01/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.49897	0.46834	0.10370	0.04857	-6.13837	0.00000	0.00000	0
21/01/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.04347	0.04864	0.10370	0.00504	11.89824	0.00000	0.00000	0
21/01/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.04720	0.05275	0.10370	0.00547	11.75710	0.00000	0.00000	0
21/01/2014	RAIN 2014/03/17			Foreign Exchange Future	21,480.63000	21,441.20000			-0.18356	0.00000	0.00000	0
21/01/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.03099	0.02350			-24.17446	0.00000	0.00000	0
21/01/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.82040	4.78460			-0.74268	0.00000	0.00000	5
21/01/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.03527	0.02676			-24.10804	0.00000	0.00000	0
21/01/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.22059	0.24890			12.83319	0.00000	0.00000	0
21/01/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.21267	0.24048			13.07814	0.00000	0.00000	0
21/01/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.20486	0.23216			13.32502	0.00000	0.00000	0
21/01/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.03307	0.02508			-24.15075	0.00000	0.00000	0
21/01/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.78230	4.74910			-0.69423	0.00000	0.00000	0
21/01/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.08821	0.04718			-46.51305	0.00000	0.00000	0
21/01/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.08618	0.04559			-47.10797	0.00000	0.00000	0
21/01/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.09030	0.04884			-45.91513	0.00000	0.00000	0
21/01/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.35591	0.34808			-2.20017	0.00000	0.00000	0
21/01/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.34800	0.33974			-2.37339	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.36389	0.35648			-2.03361	0.00000	0.00000	0
Future Open Interest											1,627,256	
Option Open Interest											1,003,567	
Total											2,630,823	